

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation TR UA FOUR-G S CHARITABLE TR		A Employer identification number 58-1544496			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		B Telephone number (see instructions) (404) 813-2123			
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,067,119		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		23,664	23,503		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,099			
b Gross sales price for all assets on line 6a	229,028				
7 Capital gain net income (from Part IV, line 2)			11,099		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		34,763	34,602		
13 Compensation of officers, directors, trustees, etc		12,938	6,469		6,469
14 Other employee salaries and wages			0	0	0
15 Pension plans, employee benefits			0	0	0
16a Legal fees (attach schedule)					0
b Accounting fees (attach schedule)		2,500	0	0	2,500
c Other professional fees (attach schedule)					0
17 Interest					0
18 Taxes (attach schedule) (see instructions)		1,083	268		0
19 Depreciation (attach schedule) and depletion		0	0		
20 Occupancy					
21 Travel, conferences, and meetings			0	0	0
22 Printing and publications			0	0	0
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23		16,521	6,737	0	8,969
25 Contributions, gifts, grants paid		46,850			46,850
26 Total expenses and disbursements. Add lines 24 and 25		63,371	6,737	0	55,819
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-28,608			
b Net investment income (if negative, enter -0-)			27,865		
c Adjusted net income (if negative, enter -0-)				0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		416	1,020	1,020
	2 Savings and temporary cash investments		21,330	23,005	23,005
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		933,749	903,280	1,043,094
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		955,495	927,305	1,067,119
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		955,495	927,305	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		955,495	927,305	
	30 Total liabilities and net assets/fund balances (see instructions)		955,495	927,305	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	955,495
2	Enter amount from Part I, line 27a	2	-28,608
3	Other increases not included in line 2 (itemize) ►	3	427
4	Add lines 1, 2, and 3	4	927,314
5	Decreases not included in line 2 (itemize) ►	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	927,305

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	11,099
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	53,929	1,048,967	0 051412
2017	66,176	1,056,566	0 062633
2016	54,796	1,032,550	0 053069
2015	62,342	1,098,464	0 056754
2014	59,823	1,145,929	0 052205
2 Total of line 1, column (d)			2 0 276073
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 055215
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,035,268
5 Multiply line 4 by line 3			5 57,162
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 279
7 Add lines 5 and 6			7 57,441
8 Enter qualifying distributions from Part XIII, line 4			8 55,819

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	557
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	557
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	557
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	716
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	716
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	159
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	159	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►TRUIST BANK	Telephone no ►(404) 813-2123	
Located at ►PO BOX 1908 ORLANDO FL			ZIP+4 ►328021908
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No <input type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRUIST BANK FKA SUNTRUST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	12,938		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,014,541
b	Average of monthly cash balances.	1b	36,492
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,051,033
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,051,033
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,035,268
6	Minimum investment return. Enter 5% of line 5.	6	51,763

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	51,763
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	557
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	557
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	51,206
4	Recoveries of amounts treated as qualifying distributions.	4	250
5	Add lines 3 and 4.	5	51,456
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	51,456

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	55,819
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,819
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,819
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				51,456
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	3,633			
b From 2015.	8,301			
c From 2016.	3,385			
d From 2017.	12,964			
e From 2018.	2,196			
f Total of lines 3a through e.	30,479			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 55,819			0	
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.			51,456	
e Remaining amount distributed out of corpus	4,363			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,842			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	3,633			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	31,209			
10 Analysis of line 9				
a Excess from 2015.	8,301			
b Excess from 2016.	3,385			
c Excess from 2017.	12,964			
d Excess from 2018.	2,196			
e Excess from 2019.	4,363			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	46,850
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	23,664	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	11,099	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				34,763	
13 Total. Add line 12, columns (b), (d), and (e).			13		34,763
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68 627 CAMBIAR INTL EQUITY FUND-INS		2018-08-06	2019-02-04
461 675 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-02-04
298 028 BLACKSTONE ALT MULTI-STRAT-I			2019-02-04
533 045 DOUBLELINE TOTAL RETURN BD-I		2014-10-27	2019-02-04
3512 547 EATON VANCE FLTG-RT-I			2019-02-04
38 ISHARES TR S&P 500 INDEX ETF		2018-08-06	2019-02-04
391 ISHARES TREASURY BOND ETF			2019-02-04
559 96 PIMCO INV'T GRADE CORP BD-I		2010-03-01	2019-02-04
172 723 VANGUARD MTG BACKED SECS INDEX-S			2019-02-04
87 205 EDGEWOOD GROWTH FUND-INS		2019-02-04	2019-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,705		1,890	-185
11,473		10,992	481
3,174		3,287	-113
5,549		5,879	-330
31,086		31,544	-458
10,317		10,856	-539
9,670		10,158	-488
5,650		6,171	-521
3,565		3,678	-113
2,842		2,735	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			481
			-113
			-330
			-458
			-539
			-488
			-521
			-113
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 803 JOHCM INTERNATIONAL SEL-I		2019-02-04	2019-06-03
37 523 DOUBLELINE TOTAL RETURN BD-I		2014-10-27	2019-06-03
89 222 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-06-03
5288 556 FEDERATED STRATEGIC VALUE-I		2012-01-12	2019-06-03
209 522 FEDERATED STRATEGIC VALUE-I			2019-06-03
101 ISHARES TREASURY BOND ETF		2016-02-08	2019-06-03
26 ISHARES MSCI JAPAN ETF			2019-06-03
346 ISHARES MSCI JAPAN ETF		2018-02-05	2019-06-03
209 429 PIMCO INV'T GRADE CORP BD-I			2019-06-03
3 453 T RWE PR QM US S/C GR EQ-I		2019-02-04	2019-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
664		649	15
400		414	-14
3,154		2,928	226
29,140		25,332	3,808
1,154		1,182	-28
2,588		2,610	-22
1,379		1,469	-90
18,346		21,161	-2,815
2,199		2,300	-101
123		121	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-14
			226
			3,808
			-28
			-22
			-90
			-2,815
			-101
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46 5 INVESCO OPPENHEIMER DEVELOP MRKTS-R6			2019-08-19
293 781 INVESCO OPPENHEIMER DEVELOP MRKTS-R6			2019-08-19
26 032 EDGEWOOD GROWTH FUND-INS		2016-07-18	2019-08-19
21 724 EDGEWOOD GROWTH FUND-INS		2019-02-04	2019-08-19
42 723 CAMBIAR INTL EQUITY FUND-INS		2019-06-03	2019-08-19
152 127 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-08-19
186 672 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-08-19
8 248 JOHCM INTERNATIONAL SEL-I		2019-02-04	2019-08-19
64 354 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-08-19
29 845 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2019-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,916		1,906	10
12,107		12,776	-669
922		579	343
770		681	89
1,054		1,045	9
3,751		3,622	129
4,226		3,870	356
187		179	8
2,486		2,112	374
548		531	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			10
			-669
			343
			89
			9
			129
			356
			8
			374
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 ISHARES TREASURY BOND ETF			2019-08-19
36 24 JOHN HANCOCK III DISCIPLINED VALUE-I		2019-02-04	2019-08-19
152 254 PIMCO INV'T GRADE CORP BD-I		2013-03-11	2019-08-19
12 617 T RWE PR QM US S/C GR EQ-I		2019-02-04	2019-08-19
111 889 INVESCO OPPENHEIMER DEVELOP MRKTS-R6		2019-02-04	2019-12-16
86 366 EDGEWOOD GROWTH FUND-INS		2016-07-18	2019-12-16
66 34 CAMBIAR INT'L EQUITY FUND-INS		2016-07-18	2019-12-16
325 383 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-12-16
1171 04 DOUBLELINE TOTAL RETURN BD-I		2014-10-27	2019-12-16
79 183 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,451		1,404	47
719		707	12
1,655		1,672	-17
486		442	44
5,035		4,567	468
3,275		1,920	1,355
1,827		1,580	247
7,858		6,745	1,113
12,495		12,917	-422
2,967		2,599	368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			12
			-17
			44
			468
			1,355
			247
			1,113
			-422
			368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 176 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2019-12-16
15 ISHARES TR S&P 500 INDEX ETF		2019-08-19	2019-12-16
40 633 JOHN HANCOCK III DISCIPLINED VALUE-I		2019-02-04	2019-12-16
23 018 NUVEEN SMALL CAP VALUE-I		2017-10-16	2019-12-16
29 534 VANGUARD MTG BACKED SECS INDEX-S		2019-08-19	2019-12-16
159 695 VANGUARD MTG BACKED SECS INDEX-S			2019-12-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,031		928	103
4,785		4,408	377
835		793	42
543		598	-55
628		627	1
3,395		3,365	30
			7,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			377
			42
			-55
			1
			30

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF GEORGIA FOUNDATION OF LAW 220 SOUTH JACKSON STREET Athens, GA 30602	NONE	PC	GENERAL OPERATING	500
JUNIOR LEAGUE OF RICHMOND 2605 W CARY STREET RICHMOND, VA 23220	NONE	PC	GENERAL OPERATING	1,000
ST LUKE METHODIST CHURCH 1104 2ND AVE COLUMBUS, GA 31901	NONE	PC	RESPITE CARE	2,000
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALBANY YMCA 1701 GILLIONVILE RD ALBANY, GA 31707	NONE	PC	AFTER SCHOOL PROGRAM	500
FIRST UNITED METHODIST CHURCH 296 S MAIN ST Madison, GA 30650	NONE	PC	GENERAL OPERATING	500
GEORGIA PUBLIC TELEVISION 260 14TH ST NW ATLANTA, GA 30318	NONE	PC	GENERAL OPERATING	1,000
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALBANY TECHNICAL COLLEGE 1704 S SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	SCHOLARSHIPS	3,000
CHILDRENS THEATER 2870 PEACHTREE RD Atlanta, GA 30305	NONE	PC	GENERAL OPERATING	1,500
BOYS & GIRLS CLUBS OF ALBANY 1012 HOLLOWAY AVE Albany, GA 31701	NONE	PC	FOR SWIMMING SCHOLARSHIP	3,000
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLUMBUS STATE UNIVERSITY 4225 UNIVERSITY AVE COLUMBUS, GA 31907	NONE	PC	FRIENDS OF ART	1,000
MEALS ON WHEELS 1705 COMMERCE DR NW ATLANTA GA 30 ATLANTA, GA 30318	NONE	PC	GENERAL OPERATING	3,000
COLUMBUS REGIONAL MEDICAL FOUNDATION 707 CENTER ST COLUMBUS, GA 31901	NONE	PC	SCHLEY FAMILY ROOM	2,500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLINT RIVERQUARIUM 117 PINE AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,500
GRACEWAY RECOVERY RESIDENCE 412 W TIFT AVE Albany, GA 31701	NONE	PC	GENERAL OPERATING	500
HISTORIC COLUMBUS FOUNDATION 1440 2ND AVE COLUMBUS, GA 31901	NONE	PC	ENDOWMENT FUND	500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST BAPTIST CHURCH 4400 N PEACHTREE RD Atlanta, GA 30338	NONE	PC	GENERAL OPERATING	1,000
SPRINGER OPERA HOUSE 103 E 10TH ST COLUMBUS, GA 31901	NONE	PC	CHILDREN'S THEATER SPRINGER	3,000
BROOKSTONE FUND 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904	NONE	PC	GENERAL OPERATING	150
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALVATION ARMY-ALBANY 304 W 2ND AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
UNITED WAY OF THE CHATTAHOOCHEE VALLEY 1100 5TH AVE Columbus, GA 31901	NONE	PC	GENERAL OPERATING	1,000
THE ANCHORAGE 586 PERRY AVENUE ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PWAS HUMANE4900 MILGEN RD COLUMBUS, GA 31909	NONE	PC	GENERAL OPERATING	100
GIRLS INC OF COLUMBUS3535 LEVY RD Columbus, GA 31903	NONE	PC	JUMP ROPE PROGRAM	1,000
CARPENTERS WAY1645 HUNTER RD Cataula, GA 31804	NONE	PC	GENERAL OPERATING	500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OF DOUGHERTY COUNTY 112 N WESTOVER BLVD Albany, GA 31707	NONE	PC	GENERAL OPERATING	1,000
CHILDREN'S MUSEUM OF RICHMOND 2626 W BROAD ST RICHMOND, VA 23220	NONE	PC	GENERAL OPERATING	7,500
TWIN CITY YOUTH AND FAMILY SERVICES 1225 3RD AVE COLUMBUS, GA 31901	NONE	PC	GENERAL OPERATING	500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SWEET BRIAR COLLEGE 134 CHAPEL ROAD SWEET BRIAR, VA 24595	NONE	PC	SCHOLARSHIP FUND	3,000
VALDOSTA STATE COLLEGE FOUNDATION 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE	PC	GENERAL OPERATION	250
THE JOSLIN DIABETES CENTER INC ONE JOSLIN PL BOSTON, MA 02215	NONE	PC	GENERAL OPERATING	500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HISTORIC LINWOOD FOUNDATION 721 LINWOOD BLVD COLUMBUS, GA 31901	NONE	PC	ENDOWMENT FUND	600
WESLEY GLEN MINISTRIES INC 4580 N MUMFORD RD MACON, GA 31210	NONE	PC	GENERAL OPERATING	250
HAMPDEN-SYDNEY COLLEGE 80 COLLEGE RD HAMPDEN SYDNEY, VA 23943	NONE	I	SCHOLARSHIPS	1,000
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PAUL EPISCOPAL CHURCH 294 PEYTON RD SW Atlanta, GA 30311	NONE	PC	GENERAL OPERATING	500
CHI MEMORIAL FOUNDATION 2525 DESALES AVE CHATTANOOGA, TN 37404	NONE	PC	GENERAL OPERATING	500
METHODIST HOME FOR CHILDREN & YOUTH 304 PIERCE AVENUE MACON, GA 31204	NONE	PC	GENERAL OPERATING	500
Total			► 3a	46,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VIRGINIA WAR MEMORIAL FOUNDATION 621S BELVIDERE ST RICHMOND, VA 23220	NONE	PC	GENERAL OPERATING	500
Total			► 3a	46,850

TY 2019 Accounting Fees Schedule

Name: TR UA FOUR-G S CHARITABLE TR**EIN:** 58-1544496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2019 Investments - Other Schedule

Name: TR UA FOUR-G S CHARITABLE TR

EIN: 58-1544496

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0075W0759 EDGEWOOD GROWTH FUND	AT COST	38,104	66,026
277911491 EATON VANCE FLTG-RT-			
670678200 NUVEEN SMALL CAP VAL	AT COST	11,573	10,752
9970012J0 PFIZER 2017 CLASS AC			
00770G847 JOHCM INTERNATIONAL	AT COST	63,518	75,715
722005816 PIMCO INV'T GRADE COR	AT COST	104,269	107,445
87283A102 T RWE PR QM US S/C G	AT COST	4,816	10,891
277902698 EATON VANCE ATLANTA			
314172560 FEDERATED STRATEGIC			
258620103 DOUBLELINE TOTAL RET	AT COST	82,174	79,896
46429B267 ISHARES TREASURY BON	AT COST	140,633	143,915
464287200 ISHARES TR S&P 500 I	AT COST	114,053	151,923
683974604 OPPENHEIMER DEVELOPI			
46434G822 ISHARES MSCI JAPAN E			
47803U640 JOHN HANCOCK III DIS	AT COST	54,948	65,439
92206C755 VANGUARD MTG BACKED	AT COST	52,475	53,499
00769G543 CAMBIAR INT'L EQUITY	AT COST	18,780	21,068
09257V201 BLACKSTONE ALT MULTI	AT COST	61,813	62,479
277902235 EATON VANCE-ATLANTA	AT COST	29,666	43,540
461418162 AAM/BAHL & GAYNOR IN	AT COST	29,141	32,532
464288273 ISHARES TR MSCI SMAL	AT COST	26,470	26,594
00143W859 INVESCO OPPENHEIMER	AT COST	39,692	59,083
64128K868 NEUBERGER BERMAN HIG	AT COST	31,155	32,297

TY 2019 Other Decreases Schedule

Name: TR UA FOUR-G S CHARITABLE TR

EIN: 58-1544496

Description	Amount
ROUNDING	9

TY 2019 Other Increases Schedule

Name: TR UA FOUR-G S CHARITABLE TR

EIN: 58-1544496

Description	Amount
MUTUAL FUND TIMING ADJ	177
RECOVERY OF GRANTS	250

TY 2019 Taxes Schedule

Name: TR UA FOUR-G S CHARITABLE TR**EIN:** 58-1544496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	265	265		0
FEDERAL TAX PAYMENT - PRIOR YE	99	0		0
FEDERAL ESTIMATES - PRINCIPAL	716	0		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0